

(bch pymt for 1-11-07)

DW96 942036 (5F)

49

W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

0001 8

8

06-DEC-2006 30-SEP-2006 27-OCT-2006

11-DEC-2006

11-DEC-2006

1 ONYX3

Y	Y	0001	61775.91	.00	61775.91	

61775.91

FRM-40400: Transaction complete: 2 records applied and saved
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 12-08

Date: 12/20/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW 96942036-91-0 Site Name: Cornell-Dubilier Oct 2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.I., Est. 7 Amount: \$ 61,775.91

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 1-11-07

Date-stamped in on 12/11/06.

RECEIVED BY: NT DATE: 12-27-06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#7

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$61,775.91

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$61,775.91

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000327045

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07005

VOUCHER DATE: 12/19/2006

VOUCHER AMT: 61,775.91

SCHD DATE: 01/09/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 01/09/2007

CLOSED AMT: 61,775.91

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#7 W912DQ06D0006,DO1

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07005

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000327045		001	02GZ	61,775.91	00000157	Y	